

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.04511700
Half Cent Adjustment	103,934.50
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$15,143,094.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,143,094.94</b>
<b>YTD Amount:</b>	<b>\$69,564,896.34</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00004600
Half Cent Adjustment	4,834.16
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$20,167.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,167.66</b>
<b>YTD Amount:</b>	<b>\$70,926.37</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00068200
Half Cent Adjustment	-65,261.22
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$162,074.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$162,074.54</b>
<b>YTD Amount:</b>	<b>\$1,051,560.58</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.00486300
Half Cent Adjustment	-134,148.03
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$1,486,869.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,486,869.26</b>
<b>YTD Amount:</b>	<b>\$7,498,151.26</b>

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2/20/2014

Page 4 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.00053700
Half Cent Adjustment	-27,796.42
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$151,205.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,205.49</b>
<b>YTD Amount:</b>	<b>\$827,988.34</b>

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2/20/2014

Page 5 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio 0.00060400

Half Cent Adjustment -152,276.14

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$49,059.34**

**Net Claim / Payment Amount \$49,059.34**

**YTD Amount: \$931,294.14**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.02507800
Half Cent Adjustment	577,682.52
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$8,937,105.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,937,105.03</b>
<b>YTD Amount:</b>	<b>\$38,667,209.04</b>

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2/20/2014

Page 7 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio 0.00040600

Half Cent Adjustment -1,208.54

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$134,126.24**

**Net Claim / Payment Amount \$134,126.24**

**YTD Amount: \$626,002.35**



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PAYMENT ISSUE DATE: 02/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00311800
Half Cent Adjustment	-67,678.29
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$971,666.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$971,666.13</b>
<b>YTD Amount:</b>	<b>\$4,807,574.67</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.02153700
Half Cent Adjustment	62,844.12
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$7,241,920.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,241,920.71</b>
<b>YTD Amount:</b>	<b>\$33,207,420.10</b>

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2/20/2014

Page 10 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00058500
Half Cent Adjustment	-15,711.04
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$179,291.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$179,291.04</b>
<b>YTD Amount:</b>	<b>\$901,998.46</b>

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2/20/2014

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.00316800
Half Cent Adjustment	-116,019.93
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$939,991.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$939,991.34</b>
<b>YTD Amount:</b>	<b>\$4,884,668.56</b>

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PAYMENT ISSUE DATE: 02/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.00422200
Half Cent Adjustment	35,047.69
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$1,442,396.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,442,396.04</b>
<b>YTD Amount:</b>	<b>\$6,509,807.67</b>

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REMITTANCE ADVICE

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INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00061700
Half Cent Adjustment	-14,502.49
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$191,166.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,166.37</b>
<b>YTD Amount:</b>	<b>\$951,338.54</b>

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REMITTANCE ADVICE

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.02627800
Half Cent Adjustment	-161,944.47
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$8,597,482.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,597,482.31</b>
<b>YTD Amount:</b>	<b>\$40,517,462.28</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00248300
Half Cent Adjustment	-74,929.52
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$752,745.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$752,745.98</b>
<b>YTD Amount:</b>	<b>\$3,828,482.35</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/20/2014

Page 16 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio 0.00094100

Half Cent Adjustment -49,550.18

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$264,119.83**

**Net Claim / Payment Amount \$264,119.83**

**YTD Amount: \$1,450,906.91**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio 0.00043300

Half Cent Adjustment -21,753.74

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$122,581.13**

**Net Claim / Payment Amount \$122,581.13**

**YTD Amount: \$667,633.04**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.24240300
Half Cent Adjustment	-723,915.97
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$80,077,946.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,077,946.03</b>
<b>YTD Amount:</b>	<b>\$373,755,780.93</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00242900
Half Cent Adjustment	-42,298.91
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$767,376.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$767,376.39</b>
<b>YTD Amount:</b>	<b>\$3,745,220.95</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**MARIN COUNTY TREASURER**

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.00776400
Half Cent Adjustment	-22,962.27
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$2,565,065.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,565,065.34</b>
<b>YTD Amount:</b>	<b>\$11,971,138.49</b>

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2/20/2014

Page 21 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00032200
Half Cent Adjustment	-14,502.49
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$92,831.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,831.99</b>
<b>YTD Amount:</b>	<b>\$496,484.62</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00218000
Half Cent Adjustment	-56,801.42
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$669,873.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$669,873.00</b>
<b>YTD Amount:</b>	<b>\$3,361,293.39</b>

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2/20/2014

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00450100
Half Cent Adjustment	-76,138.07
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$1,424,211.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,424,211.27</b>
<b>YTD Amount:</b>	<b>\$6,939,991.55</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.00017600
Half Cent Adjustment	10,876.88
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$69,544.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,544.17</b>
<b>YTD Amount:</b>	<b>\$271,370.47</b>

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2/20/2014

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00041800
Half Cent Adjustment	-32,630.61
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$106,704.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,704.21</b>
<b>YTD Amount:</b>	<b>\$644,504.88</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 02/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.01010000
Half Cent Adjustment	-132,939.49
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$3,233,763.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,233,763.09</b>
<b>YTD Amount:</b>	<b>\$15,572,964.80</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/20/2014

Page 27 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio 0.00487100

Half Cent Adjustment 91,849.11

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$1,715,533.10**

**Net Claim / Payment Amount \$1,715,533.10**

**YTD Amount: \$7,510,486.30**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00198100
Half Cent Adjustment	-102,725.96
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$557,614.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$557,614.42</b>
<b>YTD Amount:</b>	<b>\$3,054,459.74</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.09895500
Half Cent Adjustment	-561,971.48
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$32,423,380.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,423,380.41</b>
<b>YTD Amount:</b>	<b>\$152,576,508.13</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.01265900
Half Cent Adjustment	43,507.46
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$4,263,219.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,263,219.14</b>
<b>YTD Amount:</b>	<b>\$19,518,629.84</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/20/2014

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00035300
Half Cent Adjustment	-26,587.89
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$91,080.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,080.03</b>
<b>YTD Amount:</b>	<b>\$544,282.83</b>



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.05033900
Half Cent Adjustment	1,279,844.72
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$18,059,690.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,059,690.39</b>
<b>YTD Amount:</b>	<b>\$77,616,581.70</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio 0.03420300

Half Cent Adjustment -480,999.25

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$10,920,122.38**

**Net Claim / Payment Amount \$10,920,122.38**

**YTD Amount: \$52,736,843.09**

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/20/2014

Page 34 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio 0.00095000

Half Cent Adjustment 18,128.10

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$334,798.14**

**Net Claim / Payment Amount \$334,798.14**

**YTD Amount: \$1,464,783.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.05291200
Half Cent Adjustment	484,624.86
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$18,122,146.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,122,146.35</b>
<b>YTD Amount:</b>	<b>\$81,583,833.04</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/20/2014

Page 36 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.08590500
Half Cent Adjustment	-910,031.23
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$27,725,274.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,725,274.25</b>
<b>YTD Amount:</b>	<b>\$132,455,004.11</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.02858400
Half Cent Adjustment	-41,090.39
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$9,487,011.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,487,011.26</b>
<b>YTD Amount:</b>	<b>\$44,073,032.28</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/20/2014

Page 38 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.01614500
Half Cent Adjustment	-60,427.05
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$5,321,297.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,321,297.03</b>
<b>YTD Amount:</b>	<b>\$24,893,615.52</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00900500
Half Cent Adjustment	1,550,557.87
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$4,552,256.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,552,256.56</b>
<b>YTD Amount:</b>	<b>\$13,884,608.72</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/20/2014

Page 40 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.02491700
Half Cent Adjustment	-129,313.87
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$8,176,441.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,176,441.40</b>
<b>YTD Amount:</b>	<b>\$38,418,966.73</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.01084200
Half Cent Adjustment	-174,029.90
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$3,440,008.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,440,008.65</b>
<b>YTD Amount:</b>	<b>\$16,717,038.04</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.06489500
Half Cent Adjustment	779,508.83
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$22,411,406.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,411,406.26</b>
<b>YTD Amount:</b>	<b>\$100,060,153.55</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00547700
Half Cent Adjustment	-101,517.43
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$1,724,168.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,724,168.71</b>
<b>YTD Amount:</b>	<b>\$8,444,864.17</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00473400
Half Cent Adjustment	-187,323.83
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$1,390,693.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,390,693.00</b>
<b>YTD Amount:</b>	<b>\$7,299,249.04</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio 0.00004500

Half Cent Adjustment 18,128.10

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$33,128.26**

**Net Claim / Payment Amount \$33,128.26**

**YTD Amount: \$69,384.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio 0.00093300

Half Cent Adjustment -51,967.27

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$259,036.05**

**Net Claim / Payment Amount \$259,036.05**

**YTD Amount: \$1,438,571.89**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio 0.01081800

Half Cent Adjustment -349,268.29

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$3,256,770.18**

**Net Claim / Payment Amount \$3,256,770.18**

**YTD Amount: \$16,680,033.00**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.01322800
Half Cent Adjustment	-183,698.20
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$4,225,682.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,225,682.17</b>
<b>YTD Amount:</b>	<b>\$20,395,958.26</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/20/2014

Page 49 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.01286100
Half Cent Adjustment	68,886.83
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$4,355,932.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,355,932.56</b>
<b>YTD Amount:</b>	<b>\$19,830,089.14</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio 0.00244900

Half Cent Adjustment -93,057.64

**Total funds used for calculation 333,336,889.35**

**Gross Claim \$723,284.40**

**Net Claim / Payment Amount \$723,284.40**

**YTD Amount: \$3,776,058.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00134000
Half Cent Adjustment	21,753.74
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$468,425.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$468,425.17</b>
<b>YTD Amount:</b>	<b>\$2,066,116.12</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00015500
Half Cent Adjustment	-6,042.70
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$45,624.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$45,624.52</b>
<b>YTD Amount:</b>	<b>\$238,991.05</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

**Collection Period:** 01/16/2014 **To** 02/15/2014

Payment Calculations:

County Ratio	0.00985300
Half Cent Adjustment	169,195.72
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$3,453,564.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,453,564.09</b>
<b>YTD Amount:</b>	<b>\$15,192,121.01</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00106000
Half Cent Adjustment	-67,678.30
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$285,658.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$285,658.80</b>
<b>YTD Amount:</b>	<b>\$1,634,390.35</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.02142500
Half Cent Adjustment	297,301.04
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$7,439,043.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,439,043.89</b>
<b>YTD Amount:</b>	<b>\$33,034,729.79</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/20/2014

Page 56 of 58



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00622700
Half Cent Adjustment	-16,919.56
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$2,058,769.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,058,769.25</b>
<b>YTD Amount:</b>	<b>\$9,601,272.46</b>

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

2/20/2014

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300246A

PAYMENT ISSUE DATE: 02/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

County Ratio	0.00087100
Half Cent Adjustment	-68,886.77
<b>Total funds used for calculation</b>	<b>333,336,889.35</b>
<b>Gross Claim</b>	<b>\$221,449.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,449.66</b>
<b>YTD Amount:</b>	<b>\$1,342,975.52</b>